

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, SEPTEMBER 27, 2018
209 ST. FERDINAND STREET
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	AUGUST 30, 2018
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NONE
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.	APPLICATIONS/INTERVIEWS;	NONE
B.	MEDICAL RE-EXAMINATIONS;	NONE
C.	RETURN TO WORK:	NONE

3. BENEFITS REPORT: (YATES)

4. DROP NOTIFICATIONS REPORT: (YATES)

**5. CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);	(WISBAR)
B.	STATUS ON ACTUARIAL COST STUDY REQUESTS;	NONE

6. COMMITTEE REPORTS:

A.	A&B COMMITTEE;	
1.	RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
C.	ELECTION COMMITTEE;	
1.	RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE

7. STAFF REPORTS:

A.	CPERS TRAVEL CREDIT CARD STATEMENT;	NONE
B.	KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;	(YATES)
C.	LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES;	(SMITH)
D.	LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE;	NONE
E.	FOSTER & FOSTER ACTUARIAL INVOICE;	NONE

7.

STAFF REPORTS (CONTINUED):
- F.

INVESTMENT MANAGER/CONSULTANT INVOICES;

NONE
- G.

CASH ACTIVITY REPORT;

(DRAGO)
8.

UNFINISHED BUSINESS:
- A.

CONSIDERATION OF DRAFTING A RESOLUTION TO REQUEST THAT THE METRO COUNCIL ADOPT THE RETIREMENT ORDINANCE LANGUAGE REGARDING WITHDRAWAL LIABILITY;

(LEBLANC)
- B.

2017 PROFESSIONAL CONSULTANT EVALUATIONS;

(SMITH)
9.

NEW BUSINESS:
- A.

CONSIDERATION OF CONTRACTING WITH THIRD-PARTY FIRM TO FACILITATE REQUEST FOR PROPOSAL PROCESS FOR INVESTMENT CONSULTANT;

(LEBLANC)
- B.

PRESENTATION BY MR. MICHAEL BLATCHLEY (BLB&G) REGARDING CPERS ACTING AS LEAD PLAINTIFF IN IMPINJ, INC SECURITIES LITIGATION;

(LEBLANC)
10.

ADMINISTRATIVE MATTERS:

NONE
11.

POLICE GUARANTEE TRUST MATTERS:
- A.

PGT BENEFITS REPORT;

(YATES)
- B.

PGT DROP NOTIFICATIONS REPORT;

(YATES)
- C.

CONSULTANTS’ REPORTS;
- D.

STAFF REPORTS;
1.

INVESTMENT MANAGER INVOICES;

NONE
2.

OTHER INVOICES;

NONE
3.

CASH ACTIVITY REPORT;

(DRAGO)
- E.

NEW BUSINESS;

NONE
- F.

UNFINISHED BUSINESS;

NONE
- G.

ADMINISTRATIVE MATTERS;

NONE
1.

PUBLIC COMMENTS;
12.

ADJOURN: